

| Type                      | Date       | Num | Adj | Name | Memo/Description                            | Classification                  | Amount   |
|---------------------------|------------|-----|-----|------|---|---------------------------------|----------|
| Accounts Receivable       |            |     |     |      |   |                                 |          |
| General Journal           | 04/30/2025 | A/R | √   |      | due to Daryl from Heller Capital at 4/30/25 | Heller Capital-To Be Reimbursed | 4,015.49 |
| Total Accounts Receivable |            |     |     |      |   |                                 | 4,015.49 |
| TOTAL                     |            |     |     |      |   |                                 | 4,015.49 |

|                           | Type    | Date       | Num | Name | Memo/Description | Classification                 | Amount    |
|---------------------------|---------|------------|-----|------|------------------|--------------------------------|-----------|
| Citi Bank #0155           |         |            |     |      |                  |                                |           |
|                           | Deposit | 04/11/2025 |     |      | Deposit          | Earnings/Wages                 | 8,759.54  |
|                           | Deposit | 04/16/2025 |     |      | Deposit          | Refunded Fraudulent Charges    | 9.95      |
|                           | Deposit | 04/16/2025 |     |      | Deposit          | Refunded Fraudulent Charges    | 9.95      |
|                           | Deposit | 04/16/2025 |     |      | Deposit          | Refunded Fraudulent Charges    | 32.99     |
|                           | Deposit | 04/16/2025 |     |      | Deposit          | Refunded Fraudulent Charges    | 32.99     |
|                           | Deposit | 04/22/2025 |     |      | Deposit          | Refunded Fraudulent Charges    | 32.99     |
|                           | Deposit | 04/22/2025 |     |      | Deposit          | Refunded Fraudulent Charges    | 32.99     |
| Total Citi Bank #0155     |         |            |     |      |                  |                                | 8,911.40  |
|                           |         |            |     |      |                  |                                |           |
| Truist Wealth #2518       |         |            |     |      |                  |                                |           |
|                           | Deposit | 03/28/2025 |     |      | Deposit          | Income                         | 7,500.00  |
|                           | Deposit | 04/01/2025 |     |      | Deposit          | Transfer                       | 5,000.00  |
|                           | Deposit | 04/03/2025 |     |      | Deposit          | Bank Service Charges           | 4.00      |
|                           | Deposit | 04/04/2025 |     |      | Deposit          | Transfer                       | 3,000.00  |
|                           | Deposit | 04/04/2025 |     |      | Deposit          | Income                         | 11,780.34 |
|                           | Deposit | 04/11/2025 |     |      | Deposit          | Earnings/Wages                 | 8,759.55  |
|                           | Deposit | 04/25/2025 |     |      | Deposit          | Earnings/Wages                 | 17,519.09 |
|                           | Deposit | 04/28/2025 |     |      | Deposit          | Interest Income - Truist #2518 | 0.10      |
| Total Truist Wealth #2518 |         |            |     |      |                  |                                | 53,563.08 |
|                           |         |            |     |      |                  |                                |           |
| TOTAL                     |         |            |     |      |                  |                                | 62,474.48 |

| Type      | Date       | Num | Name                            | Memo/Description                                      | Classification                  | Amount   |
|-----------|------------|-----|---------------------------------|---|---------------------------------|----------|
| Citi Bank |            |     |                                 |   |                                 |          |
| Check     | 04/01/2025 |     | Monthly Service Fee             |   | Bank Service Charges            | 5.00     |
| Check     | 04/01/2025 |     | TRANSFER                        |   | Bank Service Charges            | 25.00    |
| Check     | 04/01/2025 |     | Outgoing Domestic Wire Transfer | TRANSFER TO TRUIST DIP ACCT                           | Transfer                        | 5,000.00 |
| Check     | 04/01/2025 |     | LITTLE CAESARS                  |   | Meals and Entertainment         | 2.99     |
| Check     | 04/01/2025 |     | LITTLE CAESARS                  |   | Meals and Entertainment         | 11.44    |
| Check     | 04/01/2025 |     | APPLE.COM                       |   | Subscriptions                   | 13.77    |
| Check     | 04/01/2025 |     | SUNOCO                          |   | Automobile Expense              | 26.49    |
| Check     | 04/01/2025 |     | SUNOCO                          |   | Automobile Expense              | 51.61    |
| Check     | 04/03/2025 |     | SHEETZ                          | FUEL  | Automobile Expense              | 13.79    |
| Check     | 04/03/2025 |     | SHEETZ                          | FUEL  | Automobile Expense              | 103.17   |
| Check     | 04/04/2025 |     | TRANSFER                        |   | Bank Service Charges            | 25.00    |
| Check     | 04/04/2025 |     | WIRE TRANSFER                   | DOMESTIC  | Transfer                        | 3,000.00 |
| Check     | 04/04/2025 |     | FED EX                          | DESCRIP AS LISTED ON STMT - Shipping - Heller Capital | Heller Capital-To Be Reimbursed | 38.95    |
| Check     | 04/04/2025 |     | AD LIB                          |   | Heller Capital-To Be Reimbursed | 429.56   |
| Check     | 04/07/2025 |     | APPLE.COM                       |   | Subscriptions                   | 2.99     |
| Check     | 04/07/2025 |     | PUFF N STUFF                    |   | Specialty Retail Store          | 88.00    |
| Check     | 04/07/2025 |     | INTUIT Qbooks Payroll           | HELLER CAPITAL  | Heller Capital-To Be Reimbursed | 1,534.01 |
| Check     | 04/08/2025 |     | HP INSTANT INK                  | Heller Capital  | Heller Capital-To Be Reimbursed | 7.41     |
| Check     | 04/09/2025 |     | WAYFAIR                         |   | Specialty Retail Store          | 230.01   |
| Check     | 04/09/2025 |     | WITHDRAWAL                      | Dining, Groceries, Supplies                           | Groceries/Dining/Supplies       | 400.00   |
| Check     | 04/10/2025 |     | RIPTIDE CAR WASH                |   | Automobile Expense              | 39.21    |
| Check     | 04/11/2025 |     | ZOHO CORP.                      | HELLER CAPITAL  | Heller Capital-To Be Reimbursed | 10.60    |
| Check     | 04/11/2025 |     | COMCAST                         | INTERNET  | Heller Capital-To Be Reimbursed | 281.44   |
| Check     | 04/14/2025 |     | Wire Transfer Fee               |   | Bank Service Charges            | 15.00    |
| Check     | 04/14/2025 |     | APPLE.COM                       |   | Subscriptions                   | 0.99     |
| Check     | 04/15/2025 |     | HP INSTANT INK                  | Heller Capital  | Heller Capital-To Be Reimbursed | 7.41     |
| Check     | 04/15/2025 |     | APPLE.COM                       |   | Subscriptions                   | 11.65    |
| Check     | 04/15/2025 |     | FED EX                          | DESCRIP AS LISTED ON STMT - Shipping - Heller Capital | Heller Capital-To Be Reimbursed | 19.00    |
| Check     | 04/15/2025 |     | ZOHO CORP.                      | HELLER CAPITAL  | Heller Capital-To Be Reimbursed | 31.80    |
| Check     | 04/15/2025 |     | INTUIT Qbooks Payroll           | HELLER CAPITAL  | Heller Capital-To Be Reimbursed | 104.94   |
| Check     | 04/15/2025 |     | AT&T                            |   | Telecom/Datacom                 | 107.44   |
| Check     | 04/17/2025 |     | TURKEY HILL                     | DESCRIP AS LISTED ON STMT                             | Automobile Expense              | 65.31    |
| Check     | 04/17/2025 |     | TRATTORIA FRATELLI              |   | Meals and Entertainment         | 132.37   |
| Check     | 04/18/2025 |     | SHEETZ                          | FUEL  | Automobile Expense              | 33.34    |
| Check     | 04/18/2025 |     | SHEETZ                          | FUEL  | Automobile Expense              | 52.01    |
| Check     | 04/18/2025 |     | STAUFFERS OF KISSEL             |   | Groceries/Dining/Supplies       | 47.18    |
| Check     | 04/21/2025 |     | CVS PHARMACY                    | DESCRIP LISTED ON STMT                                | Groceries/Dining/Supplies       | 54.31    |
| Check     | 04/21/2025 |     | SHEETZ                          | FUEL  | Automobile Expense              | 95.38    |
| Check     | 04/21/2025 |     | WITHDRAWAL                      | Dining, Groceries, Supplies                           | Groceries/Dining/Supplies       | 300.00   |
| Check     | 04/22/2025 |     | SHEETZ                          | FUEL  | Automobile Expense              | 8.59     |
| Check     | 04/22/2025 |     | SHEETZ                          | FUEL  | Automobile Expense              | 9.20     |
| Check     | 04/22/2025 |     | SHEETZ                          | FUEL  | Automobile Expense              | 10.09    |
| Check     | 04/22/2025 |     | PROOF OF THE PUDDING            |   | Meals and Entertainment         | 44.26    |
| Check     | 04/22/2025 |     | PROOF OF THE PUDDING            |   | Meals and Entertainment         | 56.45    |

| Type            | Date       | Num | Name                  | Memo/Description                                      | Classification                  | Amount    |
|-----------------|------------|-----|-----------------------|---|---------------------------------|-----------|
| Check           | 04/22/2025 |     | THE REMEDY            |   | Meals and Entertainment         | 58.40     |
| Check           | 04/22/2025 |     | EAST OF TEXAS         |   | Meals and Entertainment         | 65.79     |
| Check           | 04/22/2025 |     | JOYNER'S BAR          |   | Meals and Entertainment         | 119.76    |
| Check           | 04/22/2025 |     | ROOSTERS NOBLES       |   | Meals and Entertainment         | 180.35    |
| Check           | 04/22/2025 |     | EAST OF TEXAS         |   | Meals and Entertainment         | 183.18    |
| Check           | 04/22/2025 |     | BETTY ON BURKE        |   | Meals and Entertainment         | 405.98    |
| Check           | 04/23/2025 |     | T.J. ROCKWELLS        |   | Meals and Entertainment         | 80.25     |
| Check           | 04/24/2025 |     | MSFT                  |   | Heller Capital-To Be Reimbursed | 4.24      |
| Check           | 04/24/2025 |     | MSFT                  |   | Heller Capital-To Be Reimbursed | 22.90     |
| Check           | 04/24/2025 |     | MSFT                  | heller capital cost                                   | Heller Capital-To Be Reimbursed | 24.99     |
| Check           | 04/24/2025 |     | MSFT                  | heller capital cost                                   | Heller Capital-To Be Reimbursed | 98.76     |
| Check           | 04/28/2025 |     | WITHDRAWAL            | Dining, Groceries, Supplies                           | Groceries/Dining/Supplies       | 102.07    |
| Check           | 04/28/2025 |     | CODE TWO              | MS 365  | Heller Capital-To Be Reimbursed | 14.42     |
| Check           | 04/28/2025 |     | WITHDRAWAL            | Dining, Groceries, Supplies                           | Groceries/Dining/Supplies       | 300.00    |
| Check           | 04/28/2025 |     | WITHDRAWAL            | Dining, Groceries, Supplies                           | Groceries/Dining/Supplies       | 300.00    |
| Check           | 04/29/2025 |     | INTUIT Qbooks Payroll | HELLER CAPITAL  | Heller Capital-To Be Reimbursed | 37.10     |
| Check           | 04/29/2025 |     | FED EX                | DESCRIP AS LISTED ON STMT - Shipping - Heller Capital | Heller Capital-To Be Reimbursed | 42.40     |
| Check           | 04/29/2025 |     | ADOBE                 | Heller Capital  | Heller Capital-To Be Reimbursed | 50.86     |
| Check           | 04/29/2025 |     | SIRIUSXM.COM          | XM Radio for multiple vehicles                        | Subscriptions                   | 59.32     |
| Check           | 04/29/2025 |     | VERIZON WIRELESS      | 2 MONTH PAYMENT                                       | Telecom/Datacom                 | 447.11    |
| Check           | 04/30/2025 |     | STORAGESCHOLARS.COM   | college tuition movement costs (travel/storage)       | Tuition                         | 650.00    |
| Total Citi Bank |            |     |                       |   |                                 | 15,795.04 |
|                 |            |     |                       |   |                                 |           |
| Truist Wealth   |            |     |                       |   |                                 |           |
| Check           | 03/28/2025 |     | VETSOURCE             |   | Misc Personal Srvs              | 116.59    |
| Check           | 03/28/2025 |     | TARGET                |   | Groceries/Dining/Supplies       | 18.37     |
| Check           | 03/28/2025 |     | PAYPAL                | CANCELLED   | Subscriptions                   | 46.79     |
| Check           | 03/28/2025 |     | NOVARO HEALTH         |   | Medical- Health                 | 226.00    |
| Check           | 03/31/2025 |     | MEKATOS LLC           |   | Heller Capital-To Be Reimbursed | 530.00    |
| Check           | 03/31/2025 |     | ALAMO RENT-A-CAR      |   | Travel (Lodging/Taxi/Lyft/Uber) | 128.31    |
| Check           | 03/31/2025 |     | WALTZ VINEYARD        |   | Other Disbursement Pre-Petition | 6,105.60  |
| Check           | 03/31/2025 |     | LYFT RIDE             |   | Travel (Lodging/Taxi/Lyft/Uber) | 46.82     |
| Check           | 03/31/2025 |     | KYMA SEAFOOD          |   | Meals and Entertainment         | 103.25    |
| Check           | 03/31/2025 |     | KYMA SEAFOOD          |   | Heller Capital-To Be Reimbursed | 502.02    |
| Check           | 03/31/2025 |     | VILLAGE JUICE CO.     |   | Meals and Entertainment         | 47.57     |
| Check           | 03/31/2025 |     | VESTIQUE              |   | Misc Personal Srvs              | 50.07     |
| Check           | 03/31/2025 |     | LYFT RIDE             |   | Travel (Lodging/Taxi/Lyft/Uber) | 27.59     |
| Check           | 03/31/2025 |     | ALMA MEXICANA         |   | Meals and Entertainment         | 53.94     |
| Check           | 03/31/2025 |     | LYFT RIDE             |   | Travel (Lodging/Taxi/Lyft/Uber) | 37.19     |
| Check           | 03/31/2025 |     | PARKING MGT.COM       |   | Automobile Expense              | 5.49      |
| Check           | 03/31/2025 |     | MIDTOWN CAFE          |   | Meals and Entertainment         | 31.45     |
| Check           | 03/31/2025 |     | TWO COUSINS           |   | Meals and Entertainment         | 14.04     |
| Check           | 03/31/2025 |     | Bent Creek Community  |   | License Fees Dues               | 10.00     |
| Check           | 04/01/2025 |     | HAMPTON INN & SUITES  |   | Travel (Lodging/Taxi/Lyft/Uber) | 615.84    |

| Type  | Date       | Num    | Name                           | Memo/Description                     | Classification                  | Amount    |
|-------|------------|--------|--------------------------------|--------------------------------------|---------------------------------|-----------|
| Check | 04/01/2025 |        | HARRISBURG INT'L.              |                                      | Travel (Lodging/Taxi/Lyft/Uber) | 47.00     |
| Check | 04/01/2025 |        | LYFT RIDE                      |                                      | Travel (Lodging/Taxi/Lyft/Uber) | 11.85     |
| Check | 04/01/2025 |        | JERSEY MIKE                    |                                      | Meals and Entertainment         | 23.50     |
| Check | 04/01/2025 |        | LAZ PARKING                    |                                      | Automobile Expense              | 28.00     |
| Check | 04/01/2025 |        | Yorgey's Fine Clean            |                                      | Misc Personal Svcs              | 32.85     |
| Check | 04/01/2025 |        | UGI Utilities                  |                                      | Utilities                       | 49.53     |
| Check | 04/01/2025 | 7612   | Orrstown Bank                  |                                      | Mortgage Payments               | 13,101.82 |
| Check | 04/02/2025 |        | ARBY'S                         |                                      | Meals and Entertainment         | 5.29      |
| Check | 04/02/2025 |        | SHEETZ                         | FUEL                                 | Automobile Expense              | 86.50     |
| Check | 04/02/2025 |        | STAUFFERS OF KISSEL            |                                      | Groceries/Dining/Supplies       | 20.06     |
| Check | 04/02/2025 |        | LANDIS WASH & LUBE             |                                      | Automobile Expense              | 34.98     |
| Check | 04/02/2025 |        | INTEGRITY POOLS                | POOL MAINTENANCE                     | Repairs and Maintenance         | 900.00    |
| Check | 04/02/2025 |        | Bent Creek Community           |                                      | License Fees Dues               | 497.00    |
| Check | 04/03/2025 |        | LOVE'S - LONDONBERRY           |                                      | Automobile Expense              | 20.02     |
| Check | 04/03/2025 |        | HALLER ENTERPRISES             |                                      | Repairs and Maintenance         | 856.85    |
| Check | 04/03/2025 |        | WITHDRAWAL                     |                                      | Travel (Lodging/Taxi/Lyft/Uber) | 304.00    |
| Check | 04/03/2025 |        | SON'S ICE CREAM                |                                      | Meals and Entertainment         | 13.75     |
| Check | 04/04/2025 |        | SUNOCO                         |                                      | Automobile Expense              | 8.18      |
| Check | 04/04/2025 |        | GUIDO'S PIZZA                  |                                      | Meals and Entertainment         | 16.52     |
| Check | 04/07/2025 |        | WHITE FAMILY DENTAL            |                                      | Medical- Health                 | 421.30    |
| Check | 04/07/2025 |        | SHEETZ                         | FUEL                                 | Automobile Expense              | 78.99     |
| Check | 04/07/2025 |        | STAUFFERS OF KISSEL            |                                      | Groceries/Dining/Supplies       | 36.80     |
| Check | 04/07/2025 |        | Ownerly.com                    | DOES NOT KNOW WHAT IT IS-WILL CANCEL | Subscriptions                   | 37.09     |
| Check | 04/07/2025 |        | INTUIT Qbooks Payroll          | HELLER CAPITAL                       | Heller Capital-To Be Reimbursed | 68.90     |
| Check | 04/07/2025 |        | INTUIT Qbooks Payroll          | HELLER CAPITAL                       | Heller Capital-To Be Reimbursed | 68.90     |
| Check | 04/08/2025 |        | TARGET                         |                                      | Groceries/Dining/Supplies       | 16.13     |
| Check | 04/08/2025 | 985499 | Orrstown Bank                  |                                      | Mortgage Payments               | 12,668.90 |
| Check | 04/08/2025 | 985528 | ESCO INC.                      |                                      | Security                        | 648.10    |
| Check | 04/09/2025 |        | SUNOCO                         |                                      | Automobile Expense              | 77.79     |
| Check | 04/09/2025 |        | STUDY AWAY - WAKE FOREST UNIV. | TAITE                                | Tuition                         | 20.00     |
| Check | 04/09/2025 |        | WHOLEFOODS                     |                                      | Groceries/Dining/Supplies       | 55.28     |
| Check | 04/10/2025 |        | TARGET                         |                                      | Groceries/Dining/Supplies       | 18.01     |
| Check | 04/10/2025 |        | SHEETZ                         | FUEL                                 | Automobile Expense              | 43.47     |
| Check | 04/10/2025 |        | AT HOME STORE                  |                                      | Groceries/Dining/Supplies       | 26.48     |
| Check | 04/10/2025 |        | SUBWAY                         |                                      | Meals and Entertainment         | 18.39     |
| Check | 04/10/2025 |        | SUBWAY                         |                                      | Meals and Entertainment         | 4.64      |
| Check | 04/10/2025 |        | LG HEALTH CONV                 | Out-of-pocket medical bill           | Medical- Health                 | 997.16    |
| Check | 04/11/2025 |        | WENDY'S                        |                                      | Meals and Entertainment         | 10.90     |
| Check | 04/11/2025 |        | PIEDMONT ENT                   |                                      | Medical- Health                 | 60.00     |
| Check | 04/11/2025 |        | ARAMARK WAKE FOREST            |                                      | Meals and Entertainment         | 100.00    |
| Check | 04/11/2025 |        | MULBERRY SALON                 |                                      | Misc Personal Svcs              | 378.00    |
| Check | 04/11/2025 |        | SHEETZ                         | FUEL                                 | Automobile Expense              | 10.17     |
| Check | 04/14/2025 |        | ROKU                           | TELECOM / DATACOM                    | Computer and Internet Expenses  | 12.71     |
| Check | 04/14/2025 |        | LYFT RIDE                      |                                      | Travel (Lodging/Taxi/Lyft/Uber) | 25.24     |

| Type  | Date       | Num | Name                   | Memo/Description               | Classification                  | Amount |
|-------|------------|-----|------------------------|--------------------------------|---------------------------------|--------|
| Check | 04/14/2025 |     | GIANT                  |                                | Groceries/Dining/Supplies       | 56.13  |
| Check | 04/14/2025 |     | LYFT RIDE              |                                | Travel (Lodging/Taxi/Lyft/Uber) | 30.38  |
| Check | 04/14/2025 |     | QUENTIN TAVERN         |                                | Meals and Entertainment         | 106.25 |
| Check | 04/14/2025 |     | LYFT RIDE              |                                | Travel (Lodging/Taxi/Lyft/Uber) | 20.39  |
| Check | 04/14/2025 |     | OOLA BOWLS             |                                | Meals and Entertainment         | 52.73  |
| Check | 04/14/2025 |     | JOANN STORES           |                                | Groceries/Dining/Supplies       | 41.21  |
| Check | 04/14/2025 |     | TARGET                 |                                | Groceries/Dining/Supplies       | 12.75  |
| Check | 04/14/2025 |     | YODER'S COUNTRY MARKET |                                | Groceries/Dining/Supplies       | 36.98  |
| Check | 04/14/2025 |     | STAUFFERS OF KISSEL    |                                | Groceries/Dining/Supplies       | 47.32  |
| Check | 04/14/2025 |     | ROYO BREAD             |                                | Groceries/Dining/Supplies       | 59.95  |
| Check | 04/14/2025 |     | OKA ASIAN FUSION       |                                | Meals and Entertainment         | 62.42  |
| Check | 04/15/2025 |     | PALMERO PIZZA          |                                | Meals and Entertainment         | 80.75  |
| Check | 04/15/2025 |     | CURRENT                | taxi (50%) and uber/lyft (50%) | Travel (Lodging/Taxi/Lyft/Uber) | 250.00 |
| Check | 04/16/2025 |     | AMAZON MARKETPLACE     |                                | Groceries/Dining/Supplies       | 36.78  |
| Check | 04/16/2025 |     | RENTOKIL               | PEST CONTROL                   | Repairs and Maintenance         | 68.37  |
| Check | 04/16/2025 |     | CITY CONVENIENCE       | UNSURE OF DESCRIP              | Groceries/Dining/Supplies       | 90.41  |
| Check | 04/17/2025 |     | ROKU                   | TELECOM / DATACOM              | Computer and Internet Expenses  | 12.71  |
| Check | 04/17/2025 |     | ADOBE                  | HELLER CAPITAL                 | Heller Capital-To Be Reimbursed | 26.48  |
| Check | 04/17/2025 |     | SHEETZ                 | FUEL                           | Automobile Expense              | 74.47  |
| Check | 04/17/2025 |     | CVS PHARMACY           |                                | Groceries/Dining/Supplies       | 25.00  |
| Check | 04/18/2025 |     | COMCAST                |                                | Heller Capital-To Be Reimbursed | 359.62 |
| Check | 04/18/2025 |     | ABERCROMBIE & FITCH    |                                | Specialty Retail Store          | 81.86  |
| Check | 04/18/2025 |     | LYFT RIDE              |                                | Travel (Lodging/Taxi/Lyft/Uber) | 9.99   |
| Check | 04/18/2025 |     | GIANT                  |                                | Groceries/Dining/Supplies       | 133.76 |
| Check | 04/18/2025 |     | GIANT                  |                                | Groceries/Dining/Supplies       | 10.01  |
| Check | 04/18/2025 |     | ABERCROMBIE & FITCH    |                                | Specialty Retail Store          | 51.00  |
| Check | 04/18/2025 |     | TAYLOR CHIP CO.        |                                | Meals and Entertainment         | 17.37  |
| Check | 04/18/2025 |     | CVS PHARMACY           |                                | Groceries/Dining/Supplies       | 87.50  |
| Check | 04/18/2025 |     | STAUFFERS OF KISSEL    |                                | Groceries/Dining/Supplies       | 42.90  |
| Check | 04/18/2025 |     | TARGET                 |                                | Groceries/Dining/Supplies       | 10.45  |
| Check | 04/18/2025 |     | RENTOKIL               | PEST CONTROL                   | Repairs and Maintenance         | 240.60 |
| Check | 04/18/2025 |     | BR FACTORY             |                                | Misc Personal Srvs              | 28.00  |
| Check | 04/21/2025 |     | STORAGESCHOLARS.COM    |                                | Tuition                         | 19.99  |
| Check | 04/21/2025 |     | SHEETZ                 | FUEL                           | Automobile Expense              | 2.43   |
| Check | 04/21/2025 |     | BEENVERIFIED INC.      | CANCELLED                      | Subscriptions                   | 34.86  |
| Check | 04/21/2025 |     | UTILITY BILL LASA      |                                | Utilities - Sewer               | 38.00  |
| Check | 04/21/2025 |     | LYFT RIDE              |                                | Travel (Lodging/Taxi/Lyft/Uber) | 11.85  |
| Check | 04/21/2025 |     | LYFT RIDE              |                                | Travel (Lodging/Taxi/Lyft/Uber) | 11.76  |
| Check | 04/21/2025 |     | PROOF OF THE PUDDING   |                                | Meals and Entertainment         | 15.20  |
| Check | 04/21/2025 |     | LYFT RIDE              |                                | Travel (Lodging/Taxi/Lyft/Uber) | 14.67  |
| Check | 04/21/2025 |     | LYFT RIDE              |                                | Travel (Lodging/Taxi/Lyft/Uber) | 8.93   |
| Check | 04/21/2025 |     | NIL CLUB               |                                | Charitable Donations            | 100.00 |
| Check | 04/22/2025 |     | HAMPTON INN & SUITES   |                                | Meals and Entertainment         | 44.00  |
| Check | 04/22/2025 |     | HAMPTON INN & SUITES   |                                | Travel (Lodging/Taxi/Lyft/Uber) | 417.76 |

| Type                             | Date       | Num    | Name                 | Memo/Description  | Classification                  | Amount    |
|----------------------------------|------------|--------|----------------------|-------------------|---------------------------------|-----------|
| Check                            | 04/22/2025 |        | HAMPTON INN & SUITES |                   | Travel (Lodging/Taxi/Lyft/Uber) | 380.26    |
| Check                            | 04/23/2025 |        | MAXWELL HARDWARE     |                   | Repairs and Maintenance         | 230.91    |
| Check                            | 04/23/2025 |        | WAWA                 |                   | Automobile Expense              | 65.51     |
| Check                            | 04/24/2025 |        | ARBY'S               |                   | Meals and Entertainment         | 11.23     |
| Check                            | 04/24/2025 |        | VIOC                 |                   | Automobile Expense              | 201.34    |
| Check                            | 04/24/2025 |        | TURKEY HILL          |                   | Automobile Expense              | 69.30     |
| Check                            | 04/24/2025 |        | STAUFFERS OF KISSEL  |                   | Groceries/Dining/Supplies       | 29.55     |
| Check                            | 04/24/2025 | 985498 | Landis Homes         |                   | Parents Elderly Care            | 1,000.00  |
| Check                            | 04/25/2025 |        | EZ PASS              |                   | Automobile Expense              | 175.00    |
| Check                            | 04/28/2025 |        | AT&T                 |                   | Telecom/Datacom                 | 460.57    |
| Check                            | 04/28/2025 |        | EZ PASS              |                   | Automobile Expense              | 145.30    |
| Check                            | 04/28/2025 |        | DRIVEEZ MD           |                   | Automobile Expense              | 95.22     |
| Check                            | 04/28/2025 |        | NETFLIX.COM          | UNSURE OF DESCRIP | Subscriptions                   | 19.07     |
| Check                            | 04/28/2025 |        | DOLLAR GENERAL       |                   | Groceries/Dining/Supplies       | 95.29     |
| Check                            | 04/28/2025 |        | LOG CABIN INN        |                   | Meals and Entertainment         | 89.21     |
| Check                            | 04/28/2025 |        | HOBBY LOBBY          |                   | Specialty Retail Store          | 26.29     |
| Check                            | 04/28/2025 |        | HOBBY LOBBY          |                   | Specialty Retail Store          | 29.91     |
| Check                            | 04/28/2025 |        | AMAZON MARKETPLACE   |                   | Groceries/Dining/Supplies       | 101.21    |
| Check                            | 04/28/2025 |        | STAUFFERS OF KISSEL  |                   | Groceries/Dining/Supplies       | 85.16     |
| Check                            | 04/28/2025 |        | NOVARO HEALTH        |                   | Medical- Health                 | 226.00    |
| Total Truist Wealth # [REDACTED] |            |        |                      |                   |                                 | 47,198.30 |
| TOTAL                            |            |        |                      |                   |                                 | 62,993.34 |

Daryl F. Heller  
25-11354  
Period: April 1 - April 30, 2025

|  | Citi Bank ( )<br>DIP | Truist Bank<br>DIP  | Total               | Cumulative Total    |
|--|----------------------|---------------------|---------------------|---------------------|
| <b>CASH - Beginning of Period</b>  | <b>\$ 13,732.30</b>  | <b>\$ 14,757.12</b> | <b>\$ 28,489.42</b> | <b>\$ 18,796.89</b> |
| <b>CASH RECEIPTS</b>   |                      |                     |                     |                     |
| Salary or Cash from Business   | 8,759.54             | 45,558.98           | 54,318.52           | 106,875.79          |
| Other Deposits (See detailed receipts)   |                      |                     | -                   | -                   |
| Interest or Dividend Income  |                      | 0.10                | 0.10                | 0.27                |
| Alimony or Child Support   |                      |                     | -                   | -                   |
| Social Security/Pension/Retirement   |                      |                     | -                   | -                   |
| Sale of Household Assets (attach list to this report)                            |                      |                     | -                   | -                   |
| Tax Refunds  |                      |                     | -                   | -                   |
| Credits/Refunds  | 151.86               | 4.00                | 155.86              | 293.06              |
| Transfers  |                      | 8,000.00            | 8,000.00            | 9,500.00            |
| <b>TOTAL RECEIPTS</b>  | <b>8,911.40</b>      | <b>53,563.08</b>    | <b>62,474.48</b>    | <b>116,669.12</b>   |
| <b>CASH DISBURSEMENTS</b>  |                      |                     |                     |                     |
| Alimony or Child Support Payments  |                      |                     | -                   | -                   |
| Automobile/Vehicle Expenses  | 508.19               | 1,222.16            | 1,730.35            | 2,746.21            |
| Bank Fees  | 70.00                |                     | 70.00               | 125.00              |
| Charitable Donations   |                      | 100.00              | 100.00              | 1,050.00            |
| Computer & Internet  |                      | 25.42               | 25.42               | 307.70              |
| Education/Tuition  | 650.00               | 39.99               | 689.99              | 1,244.99            |
| Gifts  |                      |                     | -                   | -                   |
| Groceries/Dining/Supplies  | 1,503.56             | 1,193.49            | 2,697.05            | 5,530.54            |
| Income Taxes   |                      |                     | -                   | -                   |
| Insurance  |                      |                     | -                   | -                   |
| IRA Contribution   |                      |                     | -                   | -                   |
| Licenses, Permits, Fees  |                      | 507.00              | 507.00              | 596.90              |
| Meals & Entertainment  | 1,341.22             | 922.40              | 2,263.62            | 6,572.78            |
| Medical/Dental/Health Payments (Include amounts to be reimbursed from HSA)       |                      | 1,930.46            | 1,930.46            | 4,023.08            |
| Mortgage Payment(s)  |                      | 25,770.72           | 25,770.72           | 25,770.72           |
| Other Disbursements (Heller Capital - to be reimbursed)                          | 2,760.79             | 1,555.92            | 4,316.71            | 15,596.04           |
| Other Disbursements (pending fraudulent charges)                                 |                      |                     | -                   | 85.88               |
| Other Disbursements (prior credit card charges - closed & pre-petition expenses) |                      | 6,105.60            | 6,105.60            | 6,359.60            |
| Other Secured Payments (Student Loan)  |                      |                     | -                   | -                   |
| Parents Elderly Care   |                      | 1,000.00            | 1,000.00            | 3,000.00            |
| Personal Services  |                      | 605.51              | 605.51              | 605.51              |
| Professional Fees (Legal, Accounting, Consulting)                                |                      |                     | -                   | 44.84               |
| Repairs, Maintenance, & Home Services (incl. security system)                    |                      | 2,944.83            | 2,944.83            | 3,813.31            |
| Specialty Retail Stores (clothing, fashion, footwear, etc.)                      | 318.01               | 189.06              | 507.07              | 1,246.46            |
| Subscriptions  | 88.72                | 137.81              | 226.53              | 1,894.43            |
| Taxes - Personal Property  |                      |                     | -                   | -                   |
| Taxes - Real Estate  |                      |                     | -                   | -                   |
| Telecom/Datacom  | 554.55               | 460.57              | 1,015.12            | 2,624.92            |
| Transfers  | 8,000.00             |                     | 8,000.00            | 17,000.00           |
| Travel (Lodging/Taxi/Lyft/Uber)  |                      | 2,399.83            | 2,399.83            | 5,829.25            |
| U.S. Trustee Quarterly Fees  |                      |                     | -                   | -                   |
| Utilities (Electric, Gas, Water, Sewer/Sanitation)                               |                      | 87.53               | 87.53               | 1,427.29            |
| <b>TOTAL DISBURSEMENTS</b>   | <b>15,795.04</b>     | <b>47,198.30</b>    | <b>62,993.34</b>    | <b>107,495.45</b>   |
| <b>CASH - End of Period</b>  | <b>\$ 6,848.66</b>   | <b>\$ 21,121.90</b> | <b>\$ 27,970.56</b> | <b>\$ 27,970.56</b> |



Citibank Client Services 014  
PO Box 6201  
Sioux Falls, SD 57117-6201

010/R1/04F014

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CITIBANK, N. A.

**DARYL HELLER**  
**909 Greenside Drive**  
**Lititz PA**

**17543-6607**

**Statement Period**  
**Apr 1 - Apr 30, 2025**

Page 1 of 8

**YOUR SIMPLIFIED BANKING ACCOUNT STATEMENT AS OF APRIL 30, 2025**

**Relationship Summary:**

|   |                   |
|---|-------------------|
| <b>Checking</b>                           | <b>\$6,848.66</b> |
| <b>Savings</b>                            | -----             |
| <b>Investments<br/>(not FDIC Insured)</b> | -----             |
| <b>Loans</b>                              | -----             |

Citibank Global Transfers (CGTs) between the US and the UK will be discontinued on July 19, 2025. You may use our wire transfer service to send funds to these destinations (fees may apply). When using our wire transfer service, please delete the existing payee, confirm wire instructions with your payee and add the recipient as a new payee for wire transfers. Please refer to your deposit account agreement for wire fees and other terms.

**Your Citibank Statement**

| <b>Calendar Month<sup>1</sup></b> | <b>Combined Average Monthly Balance Range<sup>2</sup></b> | <b>Relationship Tier<sup>3</sup></b> |
|-----------------------------------|---|--------------------------------------|
| February 2025                     | \$0 - \$14,999  | Citigold                             |
| March 2025                        | \$0 - \$14,999  | None                                 |
| April 2025                        | \$0 - \$14,999  | None                                 |

**Account Fees and Charges<sup>4</sup>**

| <b>Account Type</b> | <b>Account</b> | <b>Monthly Service Fee</b> | <b>Non-Citi ATM Fee</b> | <b>Average Monthly Balance</b> | <b>Waiver Applied</b> |
|---------------------|----------------|----------------------------|-------------------------|--------------------------------|-----------------------|
| Access Account      | 11638750155    | \$5.00                     | None                    | N/A                            | None                  |
| Total               |                | \$5.00                     | None                    |                                |                       |

**Fees.** When not linked to a checking account, savings account balances (excluding Citi Miles Ahead Savings) for the calendar month prior to the end of the monthly statement period will be used to determine your Average Savings Balance, which determines if you receive a monthly service fee. All fees assessed in this Statement Cycle, including Non-Citi ATM fees, will appear as charges on the first Business Day of your next Account Statement. Please refer to your Client Manual Agreement for details on how we determine your monthly fees and charges.

DARYL HELLER

Account 1 [REDACTED] Page 2 of 8  
Statement Period - Apr 1 - Apr 30, 2025

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**CHECKING ACTIVITY****Access Account****Beginning Balance:** \$13,732.30  
**Ending Balance:** \$6,848.66

| Date  | Description  | Amount Subtracted | Amount Added | Balance   |
|-------|--|-------------------|--------------|-----------|
| 04/01 | Monthly Service Fee  | 5.00              |              |           |
| 04/01 | Fee for Domestic Funds Transfer ONLINE 407774376847540 0401 <sup>1</sup>   | 25.00             |              |           |
| 04/01 | Outgoing Domestic Wire Transfer ONLINE 407774376847540 0401 <sup>1</sup>   | 5,000.00          |              |           |
| 04/01 | Debit Card Purchase 03/28 09:53p #2010<br>LITTLE CAESARS 3804-00 EPHRATA PA 25089<br>Restaurant/Bar                | 2.99              |              |           |
| 04/01 | Debit Card Purchase 03/28 09:52p #2010<br>LITTLE CAESARS 3804-00 EPHRATA PA 25089<br>Restaurant/Bar                | 11.44             |              |           |
| 04/01 | Debit Card Purchase 03/30 12:28a #2010<br>APPLE.COM/BILL 866-712-7753 CA 25089                                     | 13.77             |              |           |
| 04/01 | Debit Card Purchase 03/30 08:06p #2010<br>SUNOCO 8002326401 QPS LEBANON PA 25090<br>Autos (rental, service, gas)   | 26.49             |              |           |
| 04/01 | Debit Card Purchase 03/30 08:04p #2010<br>SUNOCO 8002326401 QPS LEBANON PA 25090<br>Autos (rental, service, gas)   | 51.61             |              | 8,596.00  |
| 04/03 | Debit PIN Purchase SHEETZ 0235 SELINGSGROVE PAUS05155  | 13.79             |              |           |
| 04/03 | Debit PIN Purchase SHEETZ 2235 SELINGSGROVE PAUS00155  | 103.17            |              | 8,479.04  |
| 04/04 | Fee for Domestic Funds Transfer ONLINE 267863726120583 0404 <sup>1</sup>   | 25.00             |              |           |
| 04/04 | Outgoing Domestic Wire Transfer ONLINE 267863726120583 0404 <sup>1</sup>   | 3,000.00          |              |           |
| 04/04 | Debit Card Purchase 03/31 08:42a #2010<br>FEDEX486255850 MEMPHIS TN 25093<br>Misc Transportation                   | 38.95             |              |           |
| 04/04 | Debit Card Purchase 04/01 09:26p #2010<br>AD LIB HARRISBURG PA 25093<br>Restaurant/Bar                             | 429.56            |              | 4,985.53  |
| 04/07 | Debit Card Purchase 04/03 04:11a #2010<br>APPLE.COM/BILL 866-712-7753 CA 25094                                     | 2.99              |              |           |
| 04/07 | Debit Card Purchase 04/03 05:45p #2010<br>PUFF N STUFF SHAMOKIN DAM PA 25094<br>Specialty Retail stores            | 88.00             |              |           |
| 04/07 | Debit Card Purchase 04/03 10:00a #2010<br>INTUIT *QBooks Online CL.INTUIT.COM CA 25094<br>Specialty Retail stores  | 1,534.01          |              | 3,360.53  |
| 04/08 | Debit Card Purchase 04/06 06:26a #2010<br>HP *INSTANT INK 855-785-2777 CA 25097<br>Specialty Retail stores         | 7.41              |              | 3,353.12  |
| 04/09 | Debit Card Purchase 04/05 07:40p #2010<br>WF *WAYFAIR4270092705 8662638325 MA 25098<br>Specialty Retail stores     | 230.01            |              |           |
| 04/09 | Cash Withdrawal 04:40p #2010<br>ATM 195 ROCHERTY RD LEBANON PAUS051  | 400.00            |              | 2,723.11  |
| 04/10 | Debit Card Purchase 04/08 04:05a #2010<br>CK*RIPTIDE CAR WASH LP LITITZ PA 25099<br>Autos (rental, service, gas)   | 39.21             |              | 2,683.90  |
| 04/11 | Incoming Wire Transfer<br>WIRE FROM HELLER INVESTMENT HOLDINGS LLC   |                   | 8,759.54     |           |
| 04/11 | Debit Card Purchase 04/10 03:58a #2010<br>ZOHO* ZOHO-VAULT PLEASANTON CA 25100<br>Misc Business Services           | 10.60             |              |           |
| 04/11 | Debit Card Purchase 04/09 07:25a #2010<br>COMCAST THREERIVERS,PA 800-COMCAST PA 25100<br>Phones, Cable & Utilities | 281.44            |              | 11,151.40 |
| 04/14 | Incoming Wire Transfer Fee INCOMING WIRE FEE   | 15.00             |              |           |
| 04/14 | Debit Card Purchase 04/10 07:07p #2010<br>APPLE.COM/BILL 866-712-7753 CA 25101                                     | 0.99              |              | 11,135.41 |
| 04/15 | Debit Card Purchase 04/10 10:06p #2010<br>HP *INSTANT INK 855-785-2777 CA 25102<br>Specialty Retail stores         | 7.41              |              |           |
| 04/15 | Debit Card Purchase 04/13 03:05a #2010<br>APPLE.COM/BILL 866-712-7753 CA 25103                                     | 11.65             |              |           |
| 04/15 | Debit Card Purchase 04/11 10:04a #2010<br>FEDEX487274712 MEMPHIS TN 25103<br>Misc Transportation                   | 19.00             |              |           |
| 04/15 | Mobile Purchase Sign Based 04/13 03:35a #2010<br>ZOHO* ZOHO-EXPENSE PLEASANTON CA 25103<br>Misc Business Services  | 31.80             |              |           |

DARYL HELLER

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Statement Period - Apr 1 - Apr 30, 2025

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| CHECKING ACTIVITY |  |                   |              | Continued |
|-------------------|--|-------------------|--------------|-----------|
| Date              | Description  | Amount Subtracted | Amount Added | Balance   |
| 04/15             | Debit Card Purchase 04/13 09:04a #2010<br>INTUIT *QBooks Online CL.INTUIT.COM CA 25104<br>Specialty Retail stores  | 104.94            |              |           |
| 04/15             | Debit Card Purchase 04/13 07:28a #2010<br>ATT* BILL PAYMENT DALLAS TX 25104<br>Phones, Cable & Utilities           | 107.44            |              | 10,853.17 |
| 04/16             | Debit Card Purchase Adjustment   |                   | 9.95         |           |
| 04/16             | Debit Card Purchase Adjustment   |                   | 9.95         |           |
| 04/16             | Debit Card Purchase Adjustment   |                   | 32.99        |           |
| 04/16             | Debit Card Purchase Adjustment   |                   | 32.99        | 10,939.05 |
| 04/17             | Debit PIN Purchase<br>TURKEY HILL 0318 601 R LANCASTER PAUS00155   | 65.31             |              |           |
| 04/17             | Debit Card Purchase 04/15 07:25p #2010<br>TRATTORIA FRATELLI LEBANON PA 25106<br>Restaurant/Bar                    | 132.37            |              | 10,741.37 |
| 04/18             | Debit PIN Purchase SHEETZ 2309 WINCHESTER VAUS00155  | 33.34             |              |           |
| 04/18             | Debit PIN Purchase SHEETZ 2632 ROCKY MOUNT VAUS00155   | 52.01             |              |           |
| 04/18             | Debit Card Purchase 04/16 04:38p #2010<br>STAUFFERS OF KISSEL LITITZ PA 25107<br>Food & Beverages                  | 47.18             |              | 10,608.84 |
| 04/21             | Debit PIN Purchase<br>CVS/PHARMACY #05 05595-WINSTON-SALEMNCUS05159  | 54.31             |              |           |
| 04/21             | Debit PIN Purchase SHEETZ 2197 STEPHENS CITYVAUS00155  | 95.38             |              |           |
| 04/21             | Cash Withdrawal 04/19 12:38p #2010<br>ATM 589 N MARTIN LUTHER WINSTON SALEMNCUS051                                 | 300.00            |              | 10,159.15 |
| 04/22             | Debit Card Purchase Return 04/17 #2010   |                   | 32.99        |           |
| 04/22             | Debit Card Purchase Return 04/17 #2010   |                   | 32.99        |           |
| 04/22             | Debit Card Purchase 04/18 12:39p #2010<br>SHEETZ 0309 WINCHESTER VA 25109<br>Autos (rental, service, gas)          | 8.59              |              |           |
| 04/22             | Debit Card Purchase 04/20 12:55p #2010<br>SHEETZ 0308 RIDGEWAY VA 25111<br>Autos (rental, service, gas)            | 9.20              |              |           |
| 04/22             | Debit Card Purchase 04/20 04:29p #2010<br>SHEETZ 0197 STEPHENS CITY VA 25111<br>Autos (rental, service, gas)       | 10.09             |              |           |
| 04/22             | Debit Card Purchase 04/19 02:04p #2010<br>SQ *PROOF OF THE PUDDI Winston-Salem NC 25110<br>Restaurant/Bar          | 44.26             |              |           |
| 04/22             | Debit Card Purchase 04/19 03:27p #2010<br>SQ *PROOF OF THE PUDDI Winston-Salem NC 25110<br>Restaurant/Bar          | 56.45             |              |           |
| 04/22             | Debit Card Purchase 04/19 08:29p #2010<br>FSP*THE REMEDY WINSTON SALEM NC 25111<br>Restaurant/Bar                  | 58.40             |              |           |
| 04/22             | Debit Card Purchase 04/19 06:51p #2010<br>TST* EAST OF TEXAS - N WINSTON-SALEM NC 25111<br>Restaurant/Bar          | 65.79             |              |           |
| 04/22             | Debit Card Purchase 04/18 08:59p #2010<br>TST* JOYNER'S BAR WINSTON-SALEM NC 25110<br>Restaurant/Bar               | 119.76            |              |           |
| 04/22             | Debit Card Purchase 04/20 11:31a #2010<br>TST*ROOSTERS NOBLES GR Winston-Salem NC 25111<br>Restaurant/Bar          | 180.35            |              |           |
| 04/22             | Debit Card Purchase 04/19 05:59p #2010<br>TST* EAST OF TEXAS - N WINSTON-SALEM NC 25111<br>Restaurant/Bar          | 183.18            |              |           |
| 04/22             | Debit Card Purchase 04/18 08:44p #2010<br>TST*BETTY ON BURKE Winston Salem NC 25109<br>Restaurant/Bar              | 405.98            |              | 9,083.08  |
| 04/23             | Debit Card Purchase 04/21 07:09p #2010<br>TST*T.J. ROCKWELLS AME Elizabethtown PA 25112<br>Restaurant/Bar          | 80.25             |              | 9,002.83  |
| 04/24             | Debit Card Purchase 04/22 08:10p #2010<br>MSFT * E0700W8VXK MSBILL.INFO WA 25113<br>Specialty Retail stores        | 4.24              |              |           |
| 04/24             | Mobile Purchase Sign Based 04/22 08:16p #2010<br>MSFT * E0700W8QTA MSBILL.INFO WA 25113<br>Specialty Retail stores | 22.90             |              |           |
| 04/24             | Debit Card Purchase 04/22 08:10p #2010<br>MSFT * E0700W8OHI MSBILL.INFO WA 25113<br>Specialty Retail stores        | 24.99             |              |           |

DARYL HELLER

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Statement Period - Apr 1 - Apr 30, 2025

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**CHECKING ACTIVITY**

**Continued**

| Date                          | Description  | Amount Subtracted | Amount Added    | Balance  |
|-------------------------------|--|-------------------|-----------------|----------|
| 04/24                         | Debit Card Purchase 04/22 08:10p #2010<br>MSFT * E0700W8PAI MSBILL.INFO WA 25113<br>Specialty Retail stores        | 98.76             |                 | 8,851.94 |
| 04/28                         | Debit PIN Purchase<br>LAWRENCEVILLE LAWRENCEVILLEPAUS00155   | 102.07            |                 |          |
| 04/28                         | Debit Card Purchase 04/24 08:09a #2010<br>CODETWO JELENIA GORA POL25115<br>Specialty Retail stores                 | 14.42             |                 |          |
| 04/28                         | Cash Withdrawal 02:37p #2010<br>ATM 370 WEST MAIN ST. LEOLA PAUS051  | 300.00            |                 |          |
| 04/28                         | Cash Withdrawal 02:39p #2010<br>ATM 370 WEST MAIN ST. LEOLA PAUS051  | 300.00            |                 | 8,135.45 |
| 04/29                         | Debit Card Purchase 04/26 08:10a #2010<br>INTUIT *QBooks Online CL.INTUIT.COM CA 25117<br>Specialty Retail stores  | 37.10             |                 |          |
| 04/29                         | Debit Card Purchase 04/25 09:29a #2010<br>FEDEX488519005 MEMPHIS TN 25117<br>Misc Transportation                   | 42.40             |                 |          |
| 04/29                         | Mobile Purchase Sign Based 04/26 02:24p #2010<br>ADOBE INC. 4085366000 CA 25117<br>Specialty Retail stores         | 50.86             |                 |          |
| 04/29                         | Debit Card Purchase 04/26 03:22a #2010<br>SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY 25116<br>Phones, Cable & Utilities | 59.32             |                 |          |
| 04/29                         | Debit Card Purchase 04/25 06:52a #2010<br>VZWRLSS*APOCC VISB 800-922-0204 FL 25116<br>Phones, Cable & Utilities    | 447.11            |                 | 7,498.66 |
| 04/30                         | Debit Card Purchase 04/28 08:05p #2010<br>STORAGESCHOLARS.COM WINSTON-SALEM NC 25119<br>Misc Transportation        | 650.00            |                 | 6,848.66 |
| <b>Total Subtracted/Added</b> |  | <b>15,795.04</b>  | <b>8,911.40</b> |          |

All transaction times and dates reflected are based on Eastern Time.

<sup>1</sup> This date reflects the actual date your transaction was credited to your account.

Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

DARYL HELLER

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Statement Period - Apr 1 - Apr 30, 2025

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#### CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

888-248-4226  
For TTY: We accept 711 or  
other Relay Service.

YOU CAN WRITE:

Citibank Client Services  
100 Citibank Drive  
San Antonio, TX 78245-9966

If you have questions about marketing communications, please visit [www.citi.com/offersforyou](http://www.citi.com/offersforyou) or call 1-888-248-4226  
(TTY: We accept 711 or other Relay Service).

DARYL HELLER

010/R1/04F014

Statement Period - Apr 1 - Apr 30, 2025

**Important Disclosures**

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states.

The products reported on this statement have been combined onto one monthly statement at your request. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

**CHECKING, SAVINGS AND CERTIFICATES OF DEPOSIT**

**FDIC Insurance:**

Products reported in CHECKING, SAVINGS and CERTIFICATES OF DEPOSIT are insured by the Federal Deposit Insurance Corporation. Please consult your Client Manual Agreement for full details and limitations of FDIC coverage.

When you initiate a payment by phone, you authorize Citi to electronically debit your specified bank account by an ACH transaction in the amount and on such date that you indicated on the phone. You may cancel a one-time payment by calling the number on your statement within the timeframe disclosed to you on the phone. For additional information about cancelling an ACH payment, see your Client Manual Agreement for details.

**IN CASE OF ERRORS**

**In Case of Errors or Questions About Your Electronic Fund Transfers:**

If you think your statement or record is wrong or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the **first** statement on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic fund transfer in accordance with the Electronic Fund Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

**Give us the following information:** (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**The following special procedures apply to errors or questions about international wire transfers or international Citibank Global Transfers to a recipient located in a foreign country:** Telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you within 180 days of the date we indicated to you that the funds would be made available to the recipient of that transfer. At the time you contact us, we may ask for the following information: 1) your name, address and account number; 2) the name of the person receiving the funds, and if you know it, his or her telephone number and/or address; 3) the dollar amount of the transfer; 4) the reference code for the transfer; and 5) a description of the error or why you need additional information. We may also ask you to select a choice of remedy (credit to your account in an amount necessary to resolve the error or alternatively, a resend of the transfer in an amount necessary to resolve the error for those cases where bank error is found). We will determine whether an error has occurred within 90 days after you contact us. If we determine that an error has occurred, we will promptly correct that error in accordance with the error resolution procedures under the Electronic Fund Transfer Act and federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

Citibank is an Equal Housing Lender.



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DARYL HELLER

Account [REDACTED]  
Statement Period - Apr 1 - Apr 30, 2025

010/R1/04F014

1. Your Combined Average Monthly Balance (CAMB) is the summation of the End of Day Available Now balances for all Eligible Deposit and Investment account(s) (EDI) across a calendar month divided by the number of days in that month. CAMB is based on the calendar month and is not tied to Your Statement Period. Only certain account types qualify as EDI accounts and you must be the owner (or beneficial owner) of an EDI account for it to contribute toward your CAMB. All of the EDI accounts contributing to your CAMB may not appear on this Account Statement. Some accounts that appear on this Account Statement are not EDI accounts. Please call us to learn which EDI accounts you own that contribute to your CAMB .

Eligible Family Members who live at the same address can choose to link their EDI accounts creating a Family CAMB range. Please see definition of Eligible Family Members in the Family Link section of the Client Manual Agreement. Retirement accounts have different rules for Family Linking than other EDI accounts. You may invite or be invited by Eligible Family Members (Members) to Family Linking. Starting in the first month existing deposit customers who are Eligible Family Members ("Members") successfully join or create a Family Link, their family CAMB will include EDI accounts they own along with EDI accounts owned by Members. If you were converted to a Legacy Relationship along with owners of accounts in your Package(s) pursuant to separate notice which provided the Effective Date of that conversion, similar to Family Linking the CAMB for Members in Legacy Relationships will include all EDI accounts they own along with EDI accounts owned by Members. Your family or legacy relationship CAMB may be higher than your individual CAMB, entitling you to join a Relationship Tier or different Relationship Tier. If you no longer want to be a member of Family Linking or a Legacy Relationship or no longer qualify for Family Linking or Legacy Relationships, speak to a banker on the phone or in a branch. Please see the Client Manual Agreement for more information on Family Links and Legacy Relationships.

2. Your Relationship Tier status will determine your Annual Percentage Yield for Citi Savings accounts (but not other Savings accounts) and may impact your eligibility for Monthly Service Fee and Non-Citi ATM waivers, along with other fees, features and benefits. Customers who did not own a Citibank checking, savings, CD, IRA, or investment account (investment accounts are offered through CGMI) in the 30 calendar days prior to opening their new EDI account ("New to Relationship" customers) may choose their Relationship Tier when opening the new EDI account. Re-Tiering will begin reviewing New to Relationship customer CAMB in the first full month after account opening, but it takes three months of sustained Balance Ranges for an Up-Tiering or Re-Tiering Out change. Unless a Tier exception applies, customers are Re-Tiered automatically on the first calendar day of the month. Through Re-Tiering, if an existing customer CAMB range meets the minimum Balance Range required for a higher Relationship Tier for three consecutive calendar months, they will automatically be Up-Tiered. If an existing customer wants to maintain their Relationship Tier, they need to make sure their CAMB does not drop below their Relationship Tier's minimum Balance Range for three consecutive calendar months.

You may be able to join Relationship Tiers faster and maintain Relationship Tiers by enrolling in Tier Acceleration. For three months after enrollment, Citi will review your "End of Day" balances on the last Business Day of the month across all EDI accounts you own ("EOD Balance"). Your EOD Balance is your Available Now Balance across eligible deposit and investment accounts at 10:30 p.m. EST. If your EOD balance meets the Balance Range for the same or a higher Relationship Tier on one or more eligible months, you will join that Relationship Tier on the first day of the next calendar month.

Your individual Account Statement will show both your current monthly Relationship Tier and up to 3 months of CAMB and Relationship Tier history.

*Important: When customers own accounts as Joint Owners, the Relationship Tier associated with their account will be determined by the highest Relationship Tier among joint owners. The CAMB shown on a joint Account Statement will show the highest CAMB range among account owners.*

*Important: On statements, Joint Account owners will see the highest balance range of CAMB and highest Relationship Tier among Joint Account owners. Family Relationship members will see the Family CAMB range. Members in a Legacy Relationship will see the Legacy Relationship CAMB range. . As a result, Joint Account owners, Family Linking members, and Members of Legacy Relationships may be able to deduce approximate balances of other owners and members. When deciding to open a Joint Account, join a Family Linking, or remain in Legacy Relationships, customers should evaluate their privacy needs, along with their need for rate and fee advantages.*

### 3. CAMB Balance Range Chart

|                                | Citi Priority       | Citigold             | Citigold Private Client |
|--------------------------------|---------------------|----------------------|-------------------------|
| To attain Relationship Tier    | \$30,000-199,999.99 | \$200,000-999,999.99 | \$1,000,000 or more     |
| To remain in Relationship Tier | \$30,000-199,999.99 | \$180,000-999,999.99 | \$800,000 or more       |

DARYL HELLER

Account [REDACTED] Page 8 of 8  
Statement Period - Apr 1 - Apr 30, 2025

010/R1/04F014

4. Citibank generally charges fees for its products and services. Deposit accounts are subject to service, transaction or other fees not covered by the Monthly Service Fee. For a complete list of applicable fees and to learn the impact of Relationship Tiers on those fees, please visit the Fee Schedule of the Client Manual Agreement. Please also carefully review any fee disclosures provided at the time of a transaction or when a service is provided, such as when you open a Safe Deposit Box or order checks.

| Account Fees and Waiver Eligibility  |                     |                  |  |   |  |
|--|---------------------|------------------|--|---|--|
| Description  | Account Fees        |                  | Monthly Service Fee and Non-Citi ATM Fee Waived in months where the following situations apply |   |  |
|  | Monthly Service Fee | Non-Citi ATM Fee | Activity   | Citigold Private Client, Citigold or Citi Priority Relationship Tiers | Month of account opening and for the first 3 full calendar months after account opening. |
| Regular Checking   | \$15                | \$2.50           | Enhanced Direct Deposit* of \$250 or more  | Yes   | Yes  |
| Access Checking  | \$5                 | \$2.50           | Enhanced Direct Deposit* of \$250 or more<br>Important: Non-Citi ATM fee is non-waivable       | Yes   | Yes  |
| Citi Savings   | \$4.50              | \$2.50           | Balance of \$500 or more<br>or<br>Any owner also owns a checking account                       | Yes   | Yes  |
| Citi Accelerate Savings  | \$4.50              | \$2.50           | Average Monthly Balance of \$500 or more<br>or<br>Any owner also owns a checking account       | Yes   | Yes  |
| Citi Miles Ahead   | \$0                 | \$0              | N/A  | N/A   | N/A  |
| COMMA Savings Account  | \$0                 | \$0              | N/A  | N/A   | N/A  |
| <p>* An Enhanced Direct Deposit is an electronic deposit through the Automated Clearing House ("ACH") Network of payroll, pension, social security, government benefits and other payments to your checking account totaling at least \$250 or more in a calendar month. An Enhanced Direct Deposit also includes all deposits via Zelle and other P2P payments when made via ACH using providers such as Venmo or PayPal. Teller deposits, cash deposits, check deposits, wire transfers, transfers between Citibank accounts, ATM transfers and deposits, mobile check deposits, and P2P payments using a debit card do not qualify as an Enhanced Direct Deposit.</p> |                     |                  |  |   |  |





718-95-01-00 20280 4 C 001 18 S 66 002  
DARYL F HELLER  
CHARLENE R HELLER  
909 GREENSIDE DR  
LITITZ PA 17543-6607

## Your account statement

For 04/28/2025

## Contact us



Truist.com



(844) 4TRUIST or  
(844) 487-8478

If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us at 844-4TRUIST.

### ■ TRUIST WEALTH [REDACTED]

#### Account summary

|   |               |
|---|---------------|
| Your previous balance as of 03/27/2025        | \$14,757.12   |
| Checks  | - 27,418.82   |
| Other withdrawals, debits and service charges | - 19,779.48   |
| Deposits, credits and interest                | + 53,563.08   |
| Your new balance as of 04/28/2025             | = \$21,121.90 |

#### Interest summary

|                                      |        |
|--------------------------------------|--------|
| Interest paid this statement period  | \$0.10 |
| 2025 interest paid year-to-date      | \$0.75 |
| Interest rate                        | 0.01%  |
| Annual percentage yield (APY) earned | 0.01%  |

#### Checks

| DATE  | CHECK # | AMOUNT(\$) | DATE  | CHECK # | AMOUNT(\$) | DATE  | CHECK # | AMOUNT(\$) |
|-------|---------|------------|-------|---------|------------|-------|---------|------------|
| 04/01 | 7612    | 13,101.82  | 04/08 | 985499  | 12,668.90  | 04/08 | *985528 | 648.10     |
| 04/24 | *985498 | 1,000.00   |       |         |            |       |         |            |

\* indicates a skip in sequential check numbers above this item

Total checks = \$27,418.82

#### Other withdrawals, debits and service charges

| DATE  | DESCRIPTION   | AMOUNT(\$) |
|-------|---|------------|
| 03/28 | DEBIT CARD PURCHASE VETSOURCE 03-27 877-738-4443 OR 5342            | 116.59     |
| 03/28 | DEBIT CARD PURCHASE-PIN 03-27-25 BROOKLYN PARK 5342 TARGET.COM      | 18.37      |
| 03/28 | INTERNET PAYMENT RECOVERY PAYPAL 1041157311349                      | 46.79      |
| 03/28 | DEBIT CARD RECURRING PYMT NOVARA HEALTH 03-28 WWW.NOVARAHEA PA 5201 | 226.00     |
| 03/31 | DEBIT CARD PURCHASE IN *MEKATOS LLC 03-28 717-3680427 PA 5201       | 530.00     |
| 03/31 | DEBIT CARD PURCHASE ALAMO RENT-A-CAR 03-30 CHARLOTTE NC 5342        | 128.31     |
| 03/31 | DEBIT CARD PURCHASE IN *WALTZ VINEYARD 03-28 717-6649463 PA 5201    | 6,105.60   |
| 03/31 | DEBIT CARD PURCHASE LYFT *RIDE FRI 5 03-28 LYFT.COM CA 5201         | 46.82      |
| 03/31 | DEBIT CARD PURCHASE TST*KYMA SEAFOOD G 03-28 Stevens PA 5201        | 103.25     |
| 03/31 | DEBIT CARD PURCHASE TST*KYMA SEAFOOD G 03-28 Stevens PA 5201        | 502.02     |
| 03/31 | DEBIT CARD PURCHASE TST*VILLAGE JUICE 03-29 Winston-Salem NC 5342   | 47.57      |
| 03/31 | DEBIT CARD PURCHASE SP VESTIQUE 03-29 170-43727685 NC 5342          | 50.07      |
| 03/31 | DEBIT CARD PURCHASE LYFT *RIDE SAT 8 03-30 LYFT.COM CA 5201         | 27.59      |
| 03/31 | DEBIT CARD PURCHASE TST* ALMA MEXICANA 03-30 WINSTON-SALEM NC 5342  | 53.94      |
| 03/31 | DEBIT CARD PURCHASE LYFT *RIDE SAT 1 03-30 LYFT.COM CA 5201         | 37.19      |
| 03/31 | DEBIT CARD PURCHASE VALET TIPS 03-30 PARKINGMGT.CO TN 5342          | 5.49       |
| 03/31 | DEBIT CARD PURCHASE TST*MIDTOWN CAFE & 03-30 Winston-Salem NC 5342  | 31.45      |
| 03/31 | DEBIT CARD PURCHASE TST* TWO COUSINS P 03-30 EAST PETERSBU PA 5342  | 14.04      |
| 03/31 | INTERNET PAYMENT Assn Dues BENT CREEK COMMU 54162613                | 10.00      |
| 04/01 | DEBIT CARD PURCHASE HAMPTON INN & SUIT 03-30 WINSTON SALEM NC 5342  | 615.84     |

continued

| DATE  | DESCRIPTION  | AMOUNT(\$) |
|-------|--|------------|
| 04/01 | DEBIT CARD PURCHASE HARRISBURG INTERNA 03-30 MIDDLETOWN PA 5342          | 47.00      |
| 04/01 | DEBIT CARD PURCHASE LYFT *RIDE SUN 7 03-31 LYFT.COM CA 5201              | 11.85      |
| 04/01 | DEBIT CARD PURCHASE JERSEY MIKE 1114 03-31 NEWARK NJ 5201                | 23.50      |
| 04/01 | DEBIT CARD PURCHASE LAZ PARKING M09234 03-31 NEWARK NJ 5201              | 28.00      |
| 04/01 | DEBIT CARD RECURRING PYMT YORGEYS FINE CLEAN 03-31 YORGEYS.COM PA 5201   | 32.85      |
| 04/01 | UGI UGI UTILITIES, I 3029 DARYL HELLER                                   | 49.53      |
| 04/02 | DEBIT CARD PURCHASE ARBYS 5229 03-31 KUTZTOWN PA 5201                    | 5.29       |
| 04/02 | DEBIT CARD PURCHASE SHEETZ 2646 04-01 LITITZ PA 5201                     | 86.50      |
| 04/02 | DEBIT CARD PURCHASE STAUFFERS OF KISSE 04-01 LITITZ PA 5342              | 20.06      |
| 04/02 | DEBIT CARD PURCHASE LANDIS WASH AND LU 04-01 LITITZ PA 5201              | 34.98      |
| 04/02 | DEBIT CARD PURCHASE INTEGRITY POOLS & 04-01 717-3931600 PA 5201          | 900.00     |
| 04/02 | INTERNET PAYMENT Assn Dues BENT CREEK COMMU 54284637                     | 497.00     |
| 04/03 | DEBIT CARD PURCHASE LOVE'S #0535 INSID 04-01 LONDONDERRY PA 5201         | 20.02      |
| 04/03 | DEBIT CARD PURCHASE HALLER ENTERPRISES 04-02 717-6251500 PA 5201         | 856.85     |
| 04/03 | ATM NETWORK CASH WITHDRAWAL 04-02-25 CAMDEN 5201 BANK OF AMERICA         | 304.00     |
| 04/03 | DEBIT CARD PURCHASE SQ *SON?S ICE CREA 04-02 East Petersbu PA 5201       | 13.75      |
| 04/04 | DEBIT CARD PURCHASE SUNOCO 0816609200 04-02 BOWMANVILLE PA 5201          | 8.18       |
| 04/04 | DEBIT CARD PURCHASE GUIDOS PIZZA 04-02 CAMDEN NJ 5201                    | 16.52      |
| 04/07 | DEBIT CARD PURCHASE WHITE FAMILY DENTA 04-05 ELIZABETHTOWN PA 5342       | 421.30     |
| 04/07 | DEBIT CARD PURCHASE SHEETZ 2646 04-05 LITITZ PA 5342                     | 78.99      |
| 04/07 | DEBIT CARD PURCHASE STAUFFERS OF KISSE 04-05 LITITZ PA 5342              | 36.80      |
| 04/07 | DEBIT CARD RECURRING PYMT OWNERLY.COM 04-06 786-206-6818 NY 5201         | 37.09      |
| 04/07 | DEBIT CARD RECURRING PYMT INTUIT *QBooks Onl 04-06 CL.INTUIT.COM CA 5201 | 68.90      |
| 04/07 | DEBIT CARD RECURRING PYMT INTUIT *QBooks Onl 04-06 CL.INTUIT.COM CA 5201 | 68.90      |
| 04/08 | DEBIT CARD PURCHASE-PIN 04-07-25 BROOKLYN PARK 5342 TARGET.COM           | 16.13      |
| 04/09 | DEBIT CARD PURCHASE SUNOCO 0275656704 04-08 WILLIAMSPORT PA 5201         | 77.79      |
| 04/09 | DEBIT CARD PURCHASE WAKE FOREST UNIVER 04-08 WFU.EDU NC 5342             | 20.00      |
| 04/09 | DEBIT CARD PURCHASE WHOLEFDS LAN#10624 04-08 LANCASTER PA 5342           | 55.28      |
| 04/10 | DEBIT CARD PURCHASE TARGET 0002 04-09 LITITZ PA 5342                     | 18.01      |
| 04/10 | DEBIT CARD PURCHASE SHEETZ 2370 04-09 LEBANON PA 5201                    | 43.47      |
| 04/10 | DEBIT CARD PURCHASE AT HOME STORE 184 04-09 LANCASTER PA 5342            | 26.48      |
| 04/10 | DEBIT CARD PURCHASE Subway 4494 04-09 Lebanon PA 5201                    | 18.39      |
| 04/10 | DEBIT CARD PURCHASE Subway 4494 04-09 Lebanon PA 5201                    | 4.64       |
| 04/10 | DEBIT CARD PURCHASE LG HEALTH CONV PHA 04-09 LITITZ PA 5201              | 997.16     |
| 04/11 | DEBIT CARD PURCHASE WENDYS 19234 04-09 LITITZ PA 5201                    | 10.90      |
| 04/11 | DEBIT CARD PURCHASE PHR*PiedmontENT 04-10 336-7683361 NC 5201            | 60.00      |
| 04/11 | DEBIT CARD PURCHASE ARAMARK WAKE FORES 04-10 336-7585607 NC 5342         | 100.00     |
| 04/11 | DEBIT CARD PURCHASE FSP*MULBERRY SALON 04-10 LANCASTER PA 5342           | 378.00     |
| 04/11 | DEBIT CARD PURCHASE SHEETZ 0646 04-10 LITITZ PA 5342                     | 10.17      |
| 04/14 | DEBIT CARD RECURRING PYMT Roku for ESPN 04-11 816-2728107 DE 5201        | 12.71      |
| 04/14 | DEBIT CARD PURCHASE LYFT *RIDE FRI 3 04-12 LYFT.COM CA 5201              | 25.24      |
| 04/14 | DEBIT CARD PURCHASE GIANT 6004 04-11 LITITZ PA 5342                      | 56.13      |
| 04/14 | DEBIT CARD PURCHASE LYFT *RIDE FRI 9 04-12 LYFT.COM CA 5201              | 30.38      |
| 04/14 | DEBIT CARD PURCHASE TST*QUENTIN TAVERN 04-11 Lebanon PA 5201             | 106.25     |
| 04/14 | DEBIT CARD PURCHASE LYFT *RIDE FRI 1 04-12 LYFT.COM CA 5201              | 20.39      |
| 04/14 | DEBIT CARD PURCHASE TST*OOLA BOWLS - L 04-12 Lebanon PA 5201             | 52.73      |
| 04/14 | DEBIT CARD PURCHASE JOANN STORES #181 04-12 LANCASTER PA 5342            | 41.21      |
| 04/14 | DEBIT CARD PURCHASE TARGET 0002 04-12 LITITZ PA 5342                     | 12.75      |
| 04/14 | DEBIT CARD PURCHASE YODER'S COUNTRY MA 04-13 NEW HOLLAND PA 5201         | 36.98      |
| 04/14 | DEBIT CARD PURCHASE STAUFFERS OF KISSE 04-13 LITITZ PA 5342              | 47.32      |
| 04/14 | DEBIT CARD PURCHASE SP ROYO BREAD CO 04-13 EATROYO.COM NY 5342           | 59.95      |
| 04/14 | DEBIT CARD PURCHASE UEP*OKA ASIAN FUSI 04-13 LANCASTER PA 5201           | 62.42      |
| 04/15 | DEBIT CARD PURCHASE PALERMO PIZZA & IT 04-13 717-3513627 PA 5201         | 80.75      |
| 04/15 | INTERNET PAYMENT Current Current it8g2f8eu89eteb                         | 250.00     |
| 04/16 | DEBIT CARD PURCHASE AMAZON MKTPL*W31U0 04-15 Amzn.com/bill WA 5201       | 36.78      |
| 04/16 | DEBIT CARD PURCHASE WWP*RENTOKIL/EHRLI 04-15 866-845-6312 PA 5201        | 68.37      |
| 04/16 | DEBIT CARD PURCHASE CITY CONVENIENCE 04-15 NEFFSVILLE PA 5201            | 90.41      |
| 04/17 | DEBIT CARD RECURRING PYMT Roku for ESPN 04-16 816-2728107 DE 5201        | 12.71      |
| 04/17 | DEBIT CARD RECURRING PYMT Adobe Inc 04-16 800-8336687 CA 5201            | 26.48      |
| 04/17 | DEBIT CARD PURCHASE SHEETZ 2646 04-16 LITITZ PA 5342                     | 74.47      |
| 04/17 | DEBIT CARD PURCHASE CVS/PHARMACY #0166 04-16 LITITZ PA 5342              | 25.00      |
| 04/18 | DEBIT CARD PURCHASE COMCAST THREE RIVE 04-17 800-266-2278 PA 5201        | 359.62     |

continued



■ TRUIST WEALTH CHECKING [REDACTED] (continued)

| DATE  | DESCRIPTION  | AMOUNT(\$)    |
|---|--|---------------|
| 04/18   | DEBIT CARD PURCHASE ABERCROMBIE & FITC 04-17 866-681-3115 OH 5342      | 81.86         |
| 04/18   | DEBIT CARD PURCHASE LYFT *RIDE WED 4 04-17 LYFT.COM CA 5201            | 9.99          |
| 04/18   | DEBIT CARD PURCHASE GIANT 6004 04-16 LITITZ PA 5342                    | 133.76        |
| 04/18   | DEBIT CARD PURCHASE GIANT 6004 04-16 LITITZ PA 5342                    | 10.01         |
| 04/18   | DEBIT CARD PURCHASE ABERCROMBIE & FITC 04-18 866-681-3115 OH 5342      | 51.00         |
| 04/18   | DEBIT CARD PURCHASE SQ *TAYLOR CHIP CO 04-17 Lancaster PA 5342         | 17.37         |
| 04/18   | DEBIT CARD PURCHASE CVS/PHARMACY #0166 04-17 LITITZ PA 5201            | 87.50         |
| 04/18   | DEBIT CARD PURCHASE STAUFFERS OF KISSE 04-17 LITITZ PA 5342            | 42.90         |
| 04/18   | DEBIT CARD PURCHASE TARGET 0002 04-17 LANCASTER PA 5342                | 10.45         |
| 04/18   | DEBIT CARD PURCHASE WWP*RENTOKIL/EHRLI 04-17 866-845-6312 PA 5201      | 240.60        |
| 04/21   | DEBIT CARD PURCHASE BR FACTORY US 6284 04-17 LANCASTER PA 5342         | 28.00         |
| 04/21   | DEBIT CARD PURCHASE STORAGESCHOLARS.CO 04-19 STORAGESCHOLA NC 5342     | 19.99         |
| 04/21   | DEBIT CARD PURCHASE LYFT *RIDE SAT 1 04-19 LYFT.COM CA 5201            | 11.85         |
| 04/21   | DEBIT CARD PURCHASE LYFT *RIDE SAT 1 04-19 LYFT.COM CA 5201            | 11.76         |
| 04/21   | DEBIT CARD PURCHASE SQ *PROOF OF THE P 04-19 Winston-Salem NC 5342     | 15.20         |
| 04/21   | DEBIT CARD PURCHASE LYFT *RIDE SAT 5 04-19 LYFT.COM CA 5201            | 14.67         |
| 04/21   | DEBIT CARD PURCHASE LYFT *RIDE SAT 6 04-20 LYFT.COM CA 5201            | 8.93          |
| 04/21   | DEBIT CARD RECURRING PYMT NIL CLUB WAKE FORE 04-20 NILCLUB.COM GA 5201 | 100.00        |
| 04/21   | DEBIT CARD RECURRING PYMT BEENVERIFIED INC. 04-20 855-904-6471 NY 5201 | 34.86         |
| 04/21   | DEBIT CARD PURCHASE SHEETZ 0197 04-20 STEPHENS CITY VA 5342            | 2.43          |
| 04/21   | UTIL BILL LASA 9000 HELLER, DARYL & CHARLE                             | 38.00         |
| 04/22   | DEBIT CARD PURCHASE HAMPTON INN & SUIT 04-20 WINSTON SALEM NC 5201     | 417.76        |
| 04/22   | DEBIT CARD PURCHASE HAMPTON INN & SUIT 04-20 WINSTON SALEM NC 5201     | 380.26        |
| 04/22   | DEBIT CARD PURCHASE HAMPTON INN & SUIT 04-20 WINSTON SALEM NC 5201     | 44.00         |
| 04/23   | DEBIT CARD PURCHASE MAXWELL HARDWARE 04-22 DOWNINGTOWN PA 5201         | 230.91        |
| 04/23   | DEBIT CARD PURCHASE WAWA 245 04-22 DOWNINGTOWN PA 5201                 | 65.51         |
| 04/24   | DEBIT CARD PURCHASE ARBYS 7357 04-22 PARKESBURG PA 5201                | 11.23         |
| 04/24   | DEBIT CARD PURCHASE VIOC AN3107 04-23 LANCASTER PA 5201                | 201.34        |
| 04/24   | DEBIT CARD PURCHASE TURKEY HILL 0253 04-23 LANCASTER PA 5201           | 69.30         |
| 04/24   | DEBIT CARD PURCHASE STAUFFERS OF KISSE 04-23 LITITZ PA 5342            | 29.55         |
| 04/25   | DEBIT CARD PURCHASE PTC EZPASS CSC WEB 04-24 877-736-6727 PA 5201      | 175.00        |
| 04/28   | DEBIT CARD PURCHASE ATT*BILL PAYMENT 04-25 800-288-2020 TX 5201        | 460.57        |
| 04/28   | DEBIT CARD PURCHASE NJ EZPASS 04-25 888-288-6865 NJ 5201               | 145.30        |
| 04/28   | DEBIT CARD PURCHASE DRIVEEZMD MPC 04-24 888-5552222 MD 5201            | 95.22         |
| 04/28   | DEBIT CARD RECURRING PYMT NETFLIX.COM 04-25 NETFLIX.COM CA 5201        | 19.07         |
| 04/28   | DEBIT CARD PURCHASE DOLLAR GENERAL #19 04-25 WESTFIELD PA 5201         | 95.29         |
| 04/28   | DEBIT CARD PURCHASE LOG CABIN INN 04-25 WELLSBORO PA 5201              | 89.21         |
| 04/28   | DEBIT CARD PURCHASE HOBBY-LOBBY #845 04-25 LANCASTER PA 5342           | 26.29         |
| 04/28   | DEBIT CARD PURCHASE HOBBY-LOBBY #845 04-26 LANCASTER PA 5342           | 29.91         |
| 04/28   | DEBIT CARD PURCHASE AMAZON MKTPL*AX8OG 04-27 Amzn.com/bill WA 5201     | 101.21        |
| 04/28   | DEBIT CARD PURCHASE STAUFFERS OF KISSE 04-27 LITITZ PA 5342            | 85.16         |
| 04/28   | DEBIT CARD RECURRING PYMT NOVARA HEALTH 04-28 WWW.NOVARAHEA PA 5201    | 226.00        |
| Total other withdrawals, debits and service charges |  | = \$19,779.48 |

Deposits, credits and interest

| DATE                                 | DESCRIPTION   | AMOUNT(\$)    |
|--------------------------------------|---|---------------|
| 03/28                                | INCOMING WIRE TRANSFER WIRE REF# 20250328-00029636                | 7,500.00      |
| 04/01                                | INCOMING WIRE TRANSFER WIRE REF# 20250401-00017430                | 5,000.00      |
| 04/03                                | FOREIGN ATM SURCHARGE REBATE 04-02-25 CAMDEN 5201 BANK OF AMERICA | 4.00          |
| 04/04                                | INCOMING WIRE TRANSFER WIRE REF# 20250404-00021659                | 3,000.00      |
| 04/04                                | INCOMING WIRE TRANSFER WIRE REF# 20250404-00023451                | 11,780.34     |
| 04/11                                | INCOMING WIRE TRANSFER WIRE REF# 20250411-00031253                | 8,759.55      |
| 04/25                                | INCOMING WIRE TRANSFER WIRE REF# 20250425-00024311                | 17,519.09     |
| 04/28                                | INTEREST PAYMENT  | 0.10          |
| Total deposits, credits and interest |   | = \$53,563.08 |



## Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](https://www.truist.com).

### Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management  
P.O. Box 1014  
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

### Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

### Billing Rights Summary

#### In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending  
PO Box 200  
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

### Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](https://www.truist.com) to locate the Truist branch closest to you. Please do not send cash.

### Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

| How to Reconcile Your Account  |  | Outstanding Checks and Other Debits (Section A)    |        |              |        |
|--|--|--|--------|--------------|--------|
| 1. List the new balance of your account from your latest statement here:   |  | Date/Check #                                       | Amount | Date/Check # | Amount |
| 2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here: |  |  |        |              |        |
| 3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:   |  |  |        |              |        |
| 4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:  |  |  |        |              |        |
| 5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.   |  |  |        |              |        |
|  |  | Outstanding Deposits and Other Credits (Section B) |        |              |        |
|  |  | Date/Type  | Amount | Date/Type    | Amount |

For more information, please contact your local Truist branch, visit [Truist.com](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC